Manitoba

Annual Report 1989 - 90

Manitoba Centennial Centre Corporation

For the Year Ended March 31, 1990

91-02186/

manitoba centennial centre corporation

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November 30, 1990.

The Honourable Bonnie Mitchelson,
Minister of Culture, Heritage
and Recreation,
118 Legislative Building,
Winnipeg, Manitoba.
R3C 0V8

Dear Madam Minister:

In accordance with Section 8 of the Centennial Centre Corporation Act, I hereby submit the Annual Report of the Corporation for the fiscal year ended March 31, 1990.

Yours sincerely,

Julian D. Benson,
Chairman,
Board of Directors.

Att.

THE MANITOBA CENTENNIAL CENTRE CORPORATION

ANNUAL REPORT

For the Year Ended March 31, 1990

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THE MANITOBA CENTENNIAL CENTRE CORPORATION

ANNUAL REPORT

For the Year ended March 31, 1990

BOARD OF DIRECTORS

Chairman	- Mr. Julian D. Benson
Vice-chairman	- Mrs. Helen Steinkopf
Members	- Mr. Leonard Dalman
	- Mrs. Valerie Fraser
	- Mr. Chrys Iwanchuk
	- Mr. Vic Janzen
	- Ms. Motria Kydon
	- Mrs. Edna Mulder
	- Mr. Roy Read
	- Mr. Norbert Schuster
	- Mrs. Libby Zivot

ADMINISTRATION

Executive Director	- Mr. J. C. Walton
Assistant - Concert Hall Manager	- Mr. R. R. Dorey
Assistant - Concert Hall Manager	- Mr. K. A. McLeod
Controller	- Mr. J. F. Derin
Property Manager	- Mr. E. A. Solinske
Plant Superintendent	- Mr. A. W. Heller

THE MANITOBA CENTENNIAL CENTRE CORPORATION

ANNUAL REPORT

For the Year Ended March 31, 1990

During the 1990 fiscal year the Board of Directors met on eight occasions. Mrs. V. Fraser and Mr. N. Schuster were appointed to the Board during this fiscal year.

Organization and Administration

The organizational and administrative structure of the Corporation follows the pattern established in prior years.

The Corporation's activity includes the administration of the Centennial Concert Hall and its related services as well as the maintenance and development of the buildings and properties of the Centennial Centre. In addition to the Concert Hall, the Centre includes: The Manitoba Museum of Man and Nature, the Planetarium, the Manitoba Theatre Centre, the Warehouse Theatre, the Artspace building, three surface parking lots, an underground parkade and 11 Lily Street which houses the Museum's Extension Services van, the Heritage Conservation Services travelling lab, the sculptor's studio, temporary exhibit and general storage as well as the Planetarium's sound studio.

The agreements with the International Alliance of Theatrical Stage Employees and the Manitoba Government Employees' Association (Centennial Centre Unit) are not due to expire until August 31, 1990 and March of 1991 respectively.

Operations

The operating program continues to strive for a high standard of building services and maintenance. Preventative plant maintenance

programs are on-going and new programs for better services and cost effectiveness, particularly in areas involving energy costs, are emphasized wherever possible. Liaison with various departments and agencies of the provincial government continues to assist in the operation of the Centre.

Centennial Concert Hall

Utilization of the Concert Hall continues to be extensive. In the fiscal year there were 269 performances compared to 262 in the previous year. This modest increase in activity is encouraging and at the same time is indicative of what appears to be industry-wide growth. The Concert Hall remains one of the busiest facilities of its kind in Canada and it is hoped that this utilization pattern will continue. A comparative schedule of events and attendance figures is attached to this report.

Other Activities of the Centre

In addition to the activities related to the Concert Hall, the Centre features a variety of programs and presentations in the visual and performing arts. While these are served by the Corporation, they are reported on by the organizations responsible for their administration (Museum of Man & Nature, Manitoba Theatre Centre, etc.).

Capital Program

During the year, a total of $954,622 was expended on capital projects. The amount financed from capital grants from the Province of Manitoba was $943,922. A summary outlining the capital program is included in the attached financial statements.

The Manitoba Centennial Citizens' Campaign

The activity of the Campaign account is set out in the attached financial statements.

The Manitoba Centennial Foundation of the Future

As described in previous reports, the Foundation was established by the Centennial Corporation in 1969 with $10.00 being allocated for each child born on the six specified Manitoba Centennial days during 1970. There were 305 children born on these days and therefore the Foundation began with $3,050.00. As indicated in the attached financial statements, the Trust at March 31, 1990 amounted to $20,188.

Financial Administration

The report of the Provincial Auditor, along with the accompanying financial statements is attached to this report. Some highlights from the financial operations include:

- Revenues, grants and recoveries exceeded expenditures by $40,738. This amount was allocated to the account designated as funds retained for working capital.

- Operating revenues increased by $111,400 or approximately 9.3%. The increased revenues were related to an increase in Concert Hall activity and ancillary operations.

- The operating grant for the year was approved by the Province of Manitoba in the amount of $1,419,600. This is $54,600 (4%) more than the amount granted for the previous year.

- Payments by the Museum of Man and Nature for operating costs were determined in consultation with the Province and the Museum. The amount was set at $933,456 which is $35,904 or 4% more than the figure for 1988/89.

- The increase in overall operating costs totals $145,700 (a 4.1% increase). The following items account for the more significant changes:

- Salaries and Employment Benefits

  - from $2,238,200 to $2,324,500, an increase of $86,300 or 3.9%.

A breakdown of these costs reveals the following:

	1988/89	1989/90	Increase	%
Salaries	$2,006,900	$2,067,200	$ 60,300	3.0
Severance Pay Allowances	19,200	31,400	12,200	63.5
Employment Benefits	212,100	225,900	13,800	6.5
Totals	$2,238,200	$2,324,500	$ 86,300	3.9

The category "employment benefits" includes the employer's share of pension costs, Canada pension and unemployment insurance premiums and group life, dental and long term disability coverage.

- Utilities

  - from $684,800 to $705,900, an increase of $21,100 or 3.1%.

The foregoing two items now constitute 81% of operating costs. Salaries and benefits continue at 62% and utilities at 19%.

- A count of staff numbers is summarized. It illustrates that staffing levels are being maintained at a consistent level.

Manitoba

Office of the Provincial Auditor

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Auditor's Report and Financial Statements
for the year ended March 31, 1990

Manitoba

THE MANITOBA CENTENNIAL CENTRE CORPORATION
REPORT OF THE PROVINCIAL AUDITOR'S OFFICE

We have examined the balance sheet of The Manitoba Centennial Centre Corporation as at March 31, 1990 and the statements of revenues and expenditures and retained funds and changes in cash position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

Note 3 reflects that the Corporation's unfunded pension liability as at March 31, 1990 was $2,341,200 (1989 - $2,081,800). Had this unfunded pension liability and the associated pension costs been recorded in the financial statements, the Corporation's liabilities would have been increased by $2,341,200 (1989 - $2,081,800), the funds retained for working capital and future operations would have been decreased by that amount, and the Corporation's pension costs would increase by $259,400 for the year ended March 31, 1990 (1989 - $248,700).

In our opinion, except for the failure to record the information referred to in the preceding paragraph, these financial statements present fairly the financial position of The Manitoba Centennial Centre Corporation as at March 31, 1990 and the results of its operations and the changes in its cash position for the year then ended in accordance with the accounting policies stated in note 3 to the financial statements applied on a basis consistent with that of the preceding year.

F. H. Jackson, CA
Provincial Auditor

Winnipeg, Manitoba
July 6, 1990

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Balance Sheet

as at March 31, 1990
(with 1989 figures for comparison)

	1990	1989
A S S E T S		
Cash	$107,375	$ 89,932
Term deposits - Province of Manitoba (Note 4):		
Operating funds	243,670	357,206
Restricted funds held in trust	99,448	96,060
Accounts receivable	90,823	72,659
Capital grant, Province of Manitoba	306,100	40,257
Inventory of supplies, at cost	25,418	23,355
Prepaid expenses	30,775	29,142
	$903,609	$708,611
L I A B I L I T I E S		
Accounts payable and accrued liabilities	$464,860	$312,980
Deferred income	641	1,158
Deposits on rentals	4,500	7,100
	470,001	321,238
Trust accounts:		
The Maitland Steinkopf Youth Fund	59,082	56,869
The Manitoba Centennial Citizens' Campaign	18,829	17,379
The Manitoba Centennial Foundation of the Future (Note 6)	20,188	18,354
	98,099	92,602
Reserve for Deductible Costs on Insurance Claims (Note 7)	15,000	15,000
Funds Retained for Working Capital and Future Operations	320,509	279,771
	$903,609	$708,611

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Statement of Revenues and Expenditures and Retained Funds

for the year ended March 31, 1990
(with 1989 figures for comparison)

	1990	1989
Revenues:		
Rentals:		
Concert Hall	$ 464,142	$ 417,268
Office space	49,662	47,176
Restaurant facilities	60,409	64,588
Bar and concession sales	259,451	209,208
Parking fees	420,352	393,827
Checkroom fees	18,489	18,943
Investment income	32,533	42,422
Miscellaneous income	1,850	2,010
	1,306,888	1,195,442
Province of Manitoba grant	1,419,600	1,365,000
Recovery of expenditures:		
Museum of Man and Nature (Note 8)	933,456	897,552
Others	121,497	113,632
	1,054,953	1,011,184
Total revenues, grants and recoveries	3,781,441	3,571,626
Expenditures:		
Administration and general	467,672	455,490
Bar and concession operations	158,991	138,472
Checkroom, usherette and doorman services	155,260	144,986
Building services and maintenance	2,082,881	2,023,032
Parking service	199,228	202,352
Security service	411,493	401,005
Stage operations	254,478	218,939
	3,730,003	3,584,276
Net capital projects (Note 3)	10,700	7,266
Total expenditures	3,740,703	3,591,542
Revenues over (under) expenditures for the fiscal year	40,738	(19,916)
Funds Retained for Working Capital and Future Operations, beginning of year	279,771	299,687
Funds Retained for Working Capital and Future Operations, end of year	$ 320,509	$ 279,771

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Statement of Changes in Cash Position

for the year ended March 31, 1990
(with 1989 figures for comparison)

	1990	1989
Operations:		
Revenues over (under) expenditures for the fiscal year	$ 40,738	$(19,916)
Change in operating net assets	(138,940)	16,811
Cash used by operations	(98,202)	(3,105)
Trust accounts activities:		
The Maitland Steinkopf Youth Fund	2,213	361
The Manitoba Centennial Citizens' Campaign	1,450	(194)
The Manitoba Centennial Foundation for the Future	1,834	1,662
Increase in cash restricted to use in trust activities	5,497	1,829
Decrease in cash and term deposits	(92,705)	(1,276)
Cash and term deposits, beginning of year	543,198	544,474
Cash and term deposits, end of year	$450,493	$543,198
Represented by:		
Cash	$107,375	$ 89,932
Term deposits	343,118	453,266
	$450,493	$543,198

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Schedule of Expenditures

for the year ended March 31, 1990
(with 1989 figures for comparison)

	1990	1989
Administration and general:		
Salaries and employee benefits	$ 334,098	$ 331,667
Insurance	26,563	27,820
Telephone and fax	21,821	18,916
Printing and stationery	6,564	8,582
Audit	8,935	8,270
Other	17,951	14,990
Payroll service	4,839	-
Health and Post Secondary Education tax levy	46,901	45,245
	467,672	455,490
Bar and concession operations:		
Salaries and employee benefits	58,070	49,425
Cost of beverages sold	95,127	79,452
Other	5,794	9,595
	158,991	138,472
Checkroom, usherette and doorman services		
Salaries and employee benefits	106,919	99,702
Transportation allowances and other	48,341	45,284
	155,260	144,986
Building services and maintenance:		
Salaries and employee benefits	1,110,081	1,067,065
Light, power and water	391,646	363,787
Heat	314,231	321,056
Repairs, maintenance and supplies	170,004	157,242
Minor capital expenditures	30,635	38,233
Other	66,284	75,649
	2,082,881	2,023,032
Parking services:		
Salaries and employee benefits	86,477	97,323
Agency fees and expenditures	108,635	100,853
Other	4,116	4,176
	199,228	202,352
Security services:		
Salaries and employee benefits	405,872	395,715
Other	5,621	5,290
	411,493	401,005
Stage operations:		
Salaries and employee benefits	223,025	197,276
Repairs, supplies and equipment	31,453	21,663
	254,478	218,939
Total expenditures	$3,730,003	$3,584,276

THE MANITOBA CENTENNIAL CENTRE CORPORATION

The Manitoba Centennial Citizens' Campaign Trust Account

Summary of Transactions
for the year ended March 31, 1990
(with 1989 figures for comparison)

	1990	1989
Revenues:		
Collections on pledges - Campaign '70	$ -	$ 1,000
Investment income	2,168	1,721
	2,168	2,721
Expenditures:		
Administration costs	718	855
Doll display - glass replacement	-	2,060
	718	2,915
Revenues over (under) expenditures for the fiscal year	1,450	(194)
Balance, beginning of year	17,379	17,573
Balance, end of year	$ 18,829	$ 17,379
Represented by:		
Cash	$ 562	$ (1,022)
Amount in term deposits (Note 4)	18,267	18,401
	$ 18,829	$ 17,379

THE MANITOBA CENTENNIAL CENTRE CORPORATION

The Maitland Steinkopf Youth Fund Trust Account

Summary of Transactions
for the year ended March 31, 1990
(with 1989 figures for comparison)

	1990	1989
Revenues:		
Investment income	$ 6,961	$ 5,502
Expenditures:		
Greater Winnipeg Schools' Orchestras	1,487	1,485
Red River Exhibition International Band Committee	850	720
Winnipeg Music Competition Festival Inc.	1,911	2,436
Winnipeg Area Girl Guides of Canada	500	500
	4,748	5,141
Revenues over expenditures for the fiscal year	2,213	361
Balance, beginning of year	56,869	56,508
Balance, end of year	$ 59,082	$ 56,869
Represented by:		
Amount in term deposit (Note 4)	$ 60,993	$ 59,305
Less - Amount payable	1,911	2,436
	$ 59,082	$ 56,869

THE MANITOBA CENTENNIAL CENTRE CORPORATION

The Manitoba Centennial Foundation of the Future Trust Account

Summary of Transactions
for the year ended March 31, 1990
(with 1989 figures for comparison)

	1990	1989
Revenues:		
Investment income	$ 1,834	$ 1,662
Balance, beginning of year	18,354	16,692
Balance, end of year (Note 6)	$ 20,188	$ 18,354
Represented by:		
Amount in term deposit (Note 4)	$ 20,188	$ 18,354

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Capital Projects

for the year ended March 31, 1990
(with 1989 figures for comparison)

	1990	1989
Capital projects (Note 5):		
Backflow preventers	$ 45,520	$ -
Carpet replacement	90,000	-
Cooling coil replacement	24,851	-
Heating plant	193,835	7,266
Lighting system - Concert Hall	69,281	40,257
Office and boardroom construction	97,487	-
Parkade ceiling	58,684	-
Rehearsal rooms air-handling system	20,512	-
Roof repairs	68,456	-
Stage drapery	38,615	-
Stage floor	14,580	-
Stage rigging	23,284	-
Stage shell	9,517	-
Stage sound	200,000	-
	954,622	47,523
Less:		
Capital grants - Province of Manitoba:		
Received during the year	637,822	-
Recoverable	306,100	40,257
Total capital grants	943,922	40,257
Net capital projects (Note 3)	$ 10,700	$ 7,266

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Notes to Financial Statements
March 31, 1990

1. Nature of the Corporation's Operations

The Centennial Centre Corporation was established in 1968 for the development and management of the permanent arts centre in the City of Winnipeg as the principal memorial in the Province to the centennial anniversaries of the Confederation of Canada and the inclusion of Manitoba as a Province. Its aims and objectives are to maintain and enhance the properties and facilities available to organizations and individuals involved in various elements of the visual and performing arts.

2. Properties of the Centre

The Corporation oversees the properties of the Centre on behalf of the Province of Manitoba. Under terms of an August 1, 1985 agreement, the Province sold the lands and buildings of the Centre to Manitoba Properties Inc.(MPI). At March 31, 1990 registered titles to these properties are being held for MPI by the Province of Manitoba pursuant to trust agreements. The Province makes annual rental payments of $1,838,749 to MPI in respect of the Concert Hall, Parkade and the Parking Lot - Shops Building. These properties are made available at no direct charge to the Corporation.

3. Accounting Policies

The Corporation's financial statements have been prepared using the accrual basis of accounting except for capital acquisitions, employee benefits and pension payments.

Capital projects and the major expenditures are recognized as operating expenditures in the current year except to the extent of funding by capital grants from the Province of Manitoba as reflected separately on the Schedule of Capital Projects.

Pension payments are recognized as operating expenditures only as payments are made under provisions of The Manitoba Civil Service Superannuation Act. The provisions of this Act require the Corporation to contribute 50% of the pension payments being made to retired employees. A provision has not been made in the accounts of the Corporation to fund current or past service obligations to the Civil Service Superannuation Fund. On the basis of an actuarial report, the unfunded liability for the Corporation's employees amounted to $2,341,200 as at March 31, 1990 (1989 - $2,081,800).

The cost of rental payments made by the Province of Manitoba as outlined in Note 2 is not reflected in these financial statements.

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Notes to Financial Statements
March 31, 1990

4. Term Deposits

Funds invested with the Province of Manitoba in term deposits as at March 31, 1990 including accrued interest, are as follows:

	Term Deposits	Accrued Interest	Total
Operating funds	$240,000	$ 3,670	$243,670
Trust funds - restricted usage			
Maitland Steinkopf Youth Fund	$ 59,675	$ 1,318	$ 60,993
Manitoba Centennial Citizens' Campaign	18,000	267	18,267
Manitoba Centennial Foundation of the Future	19,714	474	20,188
	$ 97,389	$ 2,059	$ 99,448

5. Capital Commitments

The Corporation has contractual commitments of $816,000 to complete construction of a heating plant and other capital improvements. This amount is fully recoverable from the Province of Manitoba.

6. Foundation of the Future

In 1969, the Manitoba Centennial Corporation established the "Foundation of the Future". The Board of Directors of the Foundation is to be composed of children born on six special dates in 1970, Manitoba's centennial year. The terms of the Foundation's establishment provide that the Board of Directors is to meet on July 15 in the year 2000 when the use of the fund is to be determined. The amount of original trust was established at $3,050. Based on five year deposit rates with the Province the trust has increased to $20,188 at March 31, 1990.

7. Reserve for Deductible Costs on Insurance Claims

The insurance program of the Corporation contains a deductible clause requiring the Corporation to pay the first $5,000 on any one claim with a maximum of $15,000 in any one year. The Corporation has set aside a reserve of $15,000 and, as long as the conditions of the insurance coverage are unchanged, it will be maintained at this level.

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Notes to Financial Statements
March 31, 1990

8. Cost Recovery

Operating and maintenance costs include the provision of service to the Centennial Centre as a whole including the Museum of Man and Nature and other organizations located within the Centre. Annual payments from the Museum of Man and Nature for operating costs are set by the Province. The amount set for 1989/90 was $933,456 (1988/89 - $897,552) while the estimated cost of services provided was $1,192,700 (1988/89 - $1,148,300).

9. Comparative Figures

Certain prior year comparative figures have been reclassified to conform with the current year's presentation.

THE MANITOBA CENTENNIAL CENTRE CORPORATION

CENTENNIAL CONCERT HALL

	NUMBER OF PERFORMANCES					ATTENDANCE				
Month	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990
April	23	23	17	21	23	29,204	28,411	25,974	28,450	33,663
May	19	19	24	20	21	20,542	22,239	37,551	24,277	26,394
June	9	12	14	26	19	7,609	15,634	12,462	24,650	20,114
July	10	13	5	3	3	8,938	19,033	5,204	460	286
August	5	5	6	14	19	2,660	2,175	5,572	9,990	35,035
September	21	20	22	14	24	29,780	25,559	33,032	18,197	37,345
October	32	20	32	30	26	39,973	25,307	40,899	36,483	39,465
November	24	27	23	25	26	33,072	35,179	36,647	35,566	37,229
December	25	23	24	23	27	35,519	32,859	35,047	31,865	41,354
January	23	22	25	26	23	27,132	31,019	31,778	36,529	32,174
February	28	16	24	21	23	33,646	23,750	34,341	27,776	37,469
March	28	35	28	39	35	34,308	40,287	33,677	44,178	42,345
	247	235	244	262	269	302,383	301,452	332,184	318,421	382,873

THE MANITOBA CENTENNIAL CENTRE CORPORATION

Summary of Staff

For the Year Ended March 31, 1990
(Compared to March 31, 1989)

	1989/90			1988/89		
	Full-time	Part-time	Total	Full-time	Part-time	Total
Operating Staff (Equivalent Full-time)						
Administration	7.6	.4	8.0	9.0	-	9.0
Front of House	2.0	-	2.0	2.0	-	2.0
Stage Operations	3.0	.8	3.8	3.0	.7	3.7
Building Services	25.6	5.7	31.3	25.6	5.2	30.8
Plant Maintenance	10.0	.4	10.4	10.0	.4	10.4
Security & Parking	16.4	3.9	20.3	16.4	3.7	20.1
Totals	64.6	11.2	75.8	66.0	10.0	76.0

Concert Hall "Front of House" (Part-time Staff Numbers)		
Usherettes	58	58
Barmen	15	15
Service Attendants (Door, Bar, etc.)	26	26
Totals	99	99